

Expenditure Detail
City of Las Vegas
Fifth Street School Rehabilitation – Phase III
Projected Budget Shortfall with Original Contingency

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| Original Contract Amount (to February 3, 2008) | \$364,956.80 |
| Contingency | <u>\$36,500.00</u> |
| Total | \$401,456.80 |

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| Invoiced: (Thru October) | \$262,366.52 |
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Projected Monthly Amounts; based on full time Construction Manager, part time Administrative Assistant (thru June) and Inspector (thru March).

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|-----------------------------|----------|-----------------------------------|
| | November | \$44,470.76 |
| | December | \$34,224.00 |
| | January | \$36,208.00 |
| | February | \$35,216.00 (totals \$412,485.28) |
| | March | \$35,216.00 |
| | April | \$26,784.00 |
| | May | \$26,784.00 |
| | June | <u>\$26,784.00</u> |
| Subtotal | | \$265,686.76 |
| Billed and Projected Totals | | \$528,053.28 |
| Minus Contract Amount | | <u>\$401,465.80</u> |
| Shortfall | | \$126,587.48 |